

Affidavit and Revenue Certification

Collinston Sewer District #1 ENTITY NAME
Morehouse Parish
Bastrop (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, J. Jeffrey Pruett (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Collinston Sewer District (entity name) as of December 31, 2009, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, J. Jeffrey Pruett (officer name), who, duly sworn, deposes and says that Collinston Sewer District (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2009, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
 Officer Signature

Sworn to and subscribed before me this 20th day of April, 2010.

[Signature]
 NOTARY PUBLIC

Teresa F. Green #16276

Officer's Name J. Jeffrey Pruett
 Officer's Title Manager
 Address 2806 North 7th St.
West Monroe, LA 71291
 Ph/Fax/E-mail 318-323-6295 (Fax)
 phone: 318-397-2835

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 5/12/10

Callington Sewer District

Statement A

LWC Management, Inc. (Agency Name)

Balance Sheet, on December 31, 2009

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 572.00	\$	\$ 572.00
2. Investments (fair value) on hand	70912.00		70912.00
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	108265.00		108265.00
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	<u>\$179,749.00</u>	<u>\$</u>	<u>\$179,749.00</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. <u>LWC Management</u>	\$90029.00	\$	\$90029.00
9. <u>Customer Deposits</u>	405.00		405.00
10. <u>Rural Development</u>	26606.00		26606.00
11. Total Liabilities (add lines 7 - 10)	<u>117040.00</u>		<u>117040.00</u>
12. Fund balance (amount from Line 16 on Statement B)	62709.00		62709.00
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$179,749.00</u>	<u>\$</u>	<u>\$179,749.00</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

Collinston Sewer

Statement B

LWC Management (Agency Name)

Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2009

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Sewer Revenue</u>	\$10185.00	\$	\$10185.00
2. <u>DSF Checks</u>	40.00		40.00
3. <u>Penalty Fees</u>	1303.00		1303.00
4. <u>Reconnect Fees</u>	15.00		15.00
5. <u>L.A.D.E.R. Fees</u>	(139.00)		(139.00)
6. Total receipts (add lines 1 - 5)	<u>\$11404.00</u>	<u>\$</u>	<u>\$11404.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Management Communications</u>	\$3011.00	\$	\$3011.00
8. <u>Operate & Maintain - System</u>	1978.00		1978.00
9. <u>Operate & Maintain - Property</u>	1500.00		1500.00
10. <u>Chemicals, Testing Reports</u>	1552.00		1552.00
11. <u>Utilities</u>	738.00		738.00
12. <u>Depreciation</u>	4360.00		4360.00
12. <u>Interest - Fund Development</u>	1452.00		1452.00
13. Total Disbursements (add lines 7 - 12)	<u>\$14481.00</u>	<u>\$</u>	<u>\$14481.00</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	<u>\$(3077.00)</u>	<u>\$</u>	<u>\$(3077.00)</u>
15. Fund Balance at beginning of year (**see below)	<u>\$65786.00</u>	<u>\$</u>	<u>\$65786.00</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	<u>\$62709.00</u>	<u>\$</u>	<u>\$62709.00</u>

**** This is the "Fund Balance At End Of Year" From Last Year's Report**